

CHECK DATE	CHECK NUMBER	PAGE
06/22/2018	132872	1 OF 2

VENDOR (100913) FIRST CITIZENS BANK-VISA

INVOICE NUMBER	INVOICE DATE	PO NUMBER	ACCOUNT NUMBER	DESCRIPTION	INVOICE AMOUNT
4472565047459048	05/03/18	30746	100-301-5201	ALEX UNDERWOOD	411.03
4472565426868421	05/15/18		100-105-5207	SHANE STUART	25.00
4472565426868421	05/17/18		100-105-5207	SHANE STUART	21.00
4472565426868421	05/23/18	30639	100-110-5228	SHANE STUART	204.94
4472565426868421	06/03/18		361-018-5400	SHANE STUART	3.82
4472565264423206	05/04/18		358-000-5400	EMA	11.66
			358-000-5400	EMA	10.32
			358-000-5400	EMA	3.00
4472565264423206	05/07/18		358-000-5400	EMA	24.77
4472565264423206	05/14/18		358-000-5400	EMA	18.80
4472565264423206	05/18/18		358-000-5400	EMA	211.26
4472565264423206	05/29/18		358-000-5400	EMA	65.42
4472565264423206	06/01/18		358-000-5400	EMA	12.66
					1,046.71

CHESTER COUNTY
P.O. Box 580
CHESTER, SC 29706

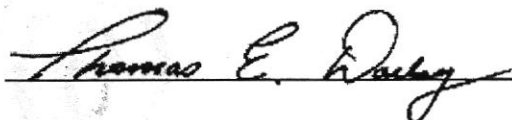
FIRST CITIZENS BANK
CHESTER, SC 29706
67-148/532

132872

DATE	AMOUNT
06/22/2018	*****1,046.71

PAY ONE THOUSAND FORTY-SIX AND 71 / 100

TO THE ORDER OF FIRST CITIZENS BANK-VISA
P O BOX 63001
CHARLOTTE, NC 28263-3001



CONTINUED ON OVERFLOW PAGE(S)

See Reverse Side For Easy Opening Instructions

County of Chester
Operating Account
PO Drawer 686
Chester, SC 29706

FIRST CITIZENS BANK-VISA
P O BOX 63001
CHARLOTTE, NC 28263-3001



VENDOR (100913) FIRST CITIZENS BANK-VISA

CHECK DATE	CHECK NUMBER	PAGE
06/22/2018	132872	2 OF 2

INVOICE NUMBER	INVOICE DATE	PO NUMBER	ACCOUNT NUMBER	DESCRIPTION	INVOICE AMOUNT
4472565264423206	06/01/18		358-000-5400	EMA	23.03

CONTINUED FROM CHECK 132872

1,046.71

VOID

County of Chester
Operating Account
PO Drawer 686
Chester, SC 29706

FIRST CITIZENS BANK-VISA
P O BOX 63001
CHARLOTTE, NC 28263-3001

CHECK REQUEST

CHESTER COUNTY, SOUTH CAROLINA

MAKE SURE YOU FILL OUT ALL AREAS

DATE: June 19, 2018

PAYABLE TO: FIRST CITIZENS-VISA

ADDRESS: P O BOX 63038

CHARLOTTE, NC 28263-3038

PURPOSE FOR REQUEST: PURCHASES ON CARDS

INVOICE #	ACCOUNT NUMBER: (Dept. and line item)	AMOUNT REQUESTED
XXXX 9048	100-301-5201	\$ 411.03
XXXX 8421	100-105-5207	\$ 25.00
XXXX 8421	100-105-5207	\$ 21.00
XXXX 8421	100-110-5228	\$ 204.94
XXXX 8421	361-018-5400	\$ 3.82
XXXX 3206	358-000-5400	\$ 11.66
XXXX 3206	358-000-5400	\$ 10.32
XXXX 3206	358-000-5400	\$ 3.00
XXXX 3206	358-000-5400	\$ 24.77
XXXX 3206	358-000-5400	\$ 18.80
XXXX 3206	358-000-5400	\$ 211.26
XXXX 3206	358-000-5400	\$ 65.42
XXXX 3206	358-000-5400	\$ 12.66
XXXX 3206	358-000-5400	\$ 23.03

TOTAL CHECK AMOUNT REQUESTED: \$ 1,046.71

*** MAKE SURE YOU HAVE A COPY FOR ALL SUPPORTING DOCUMENT WITH CHECK REQUEST
OR THE REQUEST WILL NOT BE PROCESSED****(COPY OF CHECK, INVOICE, MEETING
INFORMATION, REQUEST FOR TRAVEL AND MEALS REIMBURSEMENT, etc.)*****

REQUEST APPROVED BY:

Department Head: SEE ATTACHED

County Supervisor:

Treasurer/Sr. Accountant: